

Shropshire Chess Association Budget

01/06/26-31/05/27

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
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Income & Expenditure

Income

League	666	650	750	100
Individual Entries	271	350	270	(80)
4NCL	0	0	0	0
Social Chess	250	400	400	0
Junior Chess	1,426	1,740	1,660	(80)
School Tournaments	0	600	820	220
Shropshire Megafinal	2,354	1,370	1,160	(210)
Shropshire Junior Championships	2,591	2,530	2,370	(160)
Shropshire Congress	6,064	6,040	5,670	(370)
Rapid & Blitz Championships	602	950	690	(260)
Overheads	494	530	1,410	880
TOTAL INCOME	14,718	15,160	15,200	40

Expenditure

League Running Costs	(39)	(100)	(100)	0
Individual Prizes + Costs	(267)	(340)	(540)	(200)
4NCL	0	0	0	0
Social Chess	(384)	(600)	(600)	0
Junior Chess	(1,687)	(1,970)	(2,100)	(130)
School Tournaments	(682)	(510)	(840)	(330)
Shropshire Megafinal	(2,254)	(1,170)	(1,240)	(70)
Shropshire Junior Championships	(1,679)	(1,960)	(1,860)	100
Shropshire Congress	(5,026)	(5,550)	(4,860)	690
Rapid & Blitz Championships	(811)	(520)	(720)	(200)
Donated/Subsidised Equipment	225	(400)	250	650
Overheads	(1,135)	(2,200)	(2,560)	(360)
TOTAL EXPENDITURE	(13,741)	(15,320)	(15,170)	150

Surplus

League	627	550	650	100
Individuals	4	10	(270)	(280)
4NCL	0	0	0	0
Social Chess	(134)	(200)	(200)	0
Junior Chess	(261)	(230)	(440)	(210)
School Tournaments	(682)	90	(20)	(110)
Shropshire Megafinal	100	200	(80)	(280)
Shropshire Junior Championships	912	570	510	(60)
Shropshire Congress	1,038	490	810	320
Rapid & Blitz Championships	(209)	430	(30)	(460)
Donated/Subsidised Equipment	225	(400)	250	650
Overheads	(640)	(1,670)	(1,150)	520

SURPLUS / (DEFICIT)

978	(160)	30	190
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Capital Spend Budget

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Contingency	(2,057)	(800)	(2,125)	1,325
	(2,057)	(800)	(2,125)	1,325

Shropshire Leagues

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Club League Fees	666	650	750	100
Total Income	666	650	750	100
Expenditure				
Trophy Engravings	(39)	(100)	(100)	0
Total Expenditure	(39)	(100)	(100)	0
Surplus/Deficit	627	550	650	100

Individuals

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Open Individual	121	150	120	(30)
Minor Individual	150	200	150	(50)
Total Income	271	350	270	(80)
Expenditure				
Open Individual Prizes	(130)	(155)	(155)	0
Minor Individual Prizes	(155)	(155)	(155)	0
Engravings	18	(30)	(30)	0
Champion of Champions 1st Prize	0	0	(200)	(200)
Total Expenditure	(267)	(340)	(540)	0
Surplus/Deficit	4	10	(270)	(80)

Social Chess

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Quiet Chess	250	100	100	0
Women's Chess	0	100	100	0
Community Events	0	200	200	0
Total Income	250	400	400	0
Expenditure				
Quiet Chess	(137)	(200)	(200)	0
Women's Chess	0	(200)	(200)	0
Community Events	(248)	(200)	(200)	0
Total Expenditure	(384)	(600)	(600)	0
Surplus/Deficit	(134)	(200)	(200)	0

Junior Chess

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Subs	825	880	800	(80)
Catering Surplus	91	0	0	0
Junior 4NCL Online Subs	0	0	0	0
Junior 4NCL OTB Subs	60	360	360	0
Coaching Camp	450	500	500	0
Total Income	1,426	1,740	1,660	(80)
Expenditure				
Junior 4NCL Online Entry	0	0	0	0
Junior 4NCL OTB Entry	(60)	(360)	(360)	0
Junior 4NCL Trophies	0	0	0	0
Junior Chess Club Venue Hire	(714)	(800)	(800)	0
Junior Chess Club Sundries	(210)	(180)	(180)	0
County Competitions	(218)	(120)	(250)	(130)
Merchandise	2	0	0	0
Coaching Camp	(483)	(500)	(500)	0
Online Grand Prix	(4)	0	0	0
Engravings	0	(10)	(10)	0
Total Expenditure	(1,687)	(1,970)	(2,100)	(130)
Surplus/Deficit	(261)	(230)	(440)	(210)

School Championships

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Sponsorship - Primary School Championships	0	300	300	0
Sponsorship - U9 Primary School Championships	0	0	50	50
Sponsorship - Girls Primary School Championships	0	0	50	50
Sponsorship - Primary Team Chess Challenge	0	50	50	0
Sponsorship - Junior Team Chess Challenge	0	50	50	0
Sponsorship - Senior Team Chess Challenge	0	50	50	0
Sponsorship - English Schools Championships	0	0	70	70
Sponsorship - Secondary School Championships	0	150	100	(50)
Sponsorship - Secondary School Challengers	0	0	50	50
Sponsorship - Girls Secondary School Championships	0	0	50	50
Total Income	0	600	820	220
Expenditure				
Medals - Primary School Chess Championships	(310)	(280)	(310)	(30)
Medals - U9 Primary School Championships	0	0	(50)	(50)
Medals - Girls Primary School Championships	0	0	(50)	(50)
Medals - Primary Team Chess Challenge	(41)	(40)	(50)	(10)
Medals - Junior Team Chess Challenge	(41)	(40)	(50)	(10)
Medals - Senior Team Chess Challenge	(39)	(40)	(50)	(10)
Medals - English Schools Chess Championships	(71)	0	(70)	(70)
Medals - English Schools Championships	0	0	(100)	(100)
Medals - Secondary School Chess Championships	(181)	(100)	(50)	50
Medals - Secondary School Challengers	0	0	(50)	(50)
Medals - Girls Secondary School Championships	0	0	0	0
Engravings	0	(10)	(10)	0
Total Expenditure	(682)	(510)	(840)	(330)
Surplus/Deficit	(682)	90	(20)	(110)

Megafinal

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
2026 Megafinal				
Income				
Entries	983	1,070	860	(210)
Donation	0	300	300	0
Total Income	983	1,370	1,160	(210)
Expenditure				
Venue Hire	(900)	(960)	(1,000)	(40)
Coloured Paper	(2)	(5)	(5)	0
Facebook Advertising	0	0	0	0
Parents Tournament Prize	(14)	0	(30)	(30)
Volunteer Expenses	(156)	(200)	(200)	0
Hi Vis Vests	(17)	0	0	0
Scoresheets	(3)	(5)	(5)	0
Total Expenditure	(1,093)	(1,170)	(1,240)	(70)
Surplus/Deficit	(110)	200	(80)	(280)

2025 Megafinal

Income				
Entries	1,071	0	0	0
Donation	300	0	0	0
Total Income	1,371	0	0	0
Expenditure				
Venue Hire	(960)	0	0	0
Coloured Paper	(2)	0	0	0
Arbiter Fee	0	0	0	0
Facebook Advertising	0	0	0	0
Parents Tournament Prize	(24)	0	0	0
Volunteer Expenses	(172)	0	0	0
Scoresheets	(3)	0	0	0
Total Expenditure	(1,161)	0	0	0
Surplus/Deficit	210	0	0	0

Junior Championships

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Entries	2,091	2,230	2,070	(160)
Raffle	0	0	0	0
Donation/Sponsorship	500	300	300	0
Total Income	2,591	2,530	2,370	(160)
Expenditure				
Venue Hire	(960)	(1,000)	(1,000)	0
Trophies	(105)	(100)	(120)	(20)
Gold Medals	(23)	(20)	(25)	(5)
Silver Medals	(20)	(60)	(25)	35
Bronze Medals	(123)	(120)	(130)	(10)
Certificates	(15)	(20)	(20)	0
Engravings	(141)	(250)	(150)	100
Puzzle Prize Medal	(10)	(10)	(10)	0
Staff Fee/Expenses	(10)	(20)	(20)	0
Volunteer Gifts/ Refreshments	(105)	(200)	(200)	0
Advertising	(100)	0	0	0
ECF Fees	0	(60)	(60)	0
Coloured Paper	(2)	(5)	(5)	0
Scoresheets	(3)	(5)	(5)	0
Raffle Prize	0	0	0	0
Mini Easter Eggs	0	(20)	(20)	0
Stripe Charges	(62)	(70)	(70)	0
Total Expenditure	(1,679)	(1,960)	(1,860)	100
Surplus/Deficit	912	570	510	(60)

Shropshire Congress

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Open Entries	1,102	1,080	1,130	50
Major Entries	1,862	1,590	1,640	50
Intermediate Entries	1,406	1,840	1,290	(550)
Minor Entries	1,497	1,480	1,560	80
Donations	197	50	50	0
TOTAL INCOME	6,064	6,040	5,670	(370)
Expenditure				
Open Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Major Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Intermediate Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Minor Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Grading Prizes (£50, 3 per section)	(588)	(600)	(600)	0
Best Performance Women's Prize	(100)	(100)	(100)	0
Arbiter Fee	0	(180)	(180)	0
Arbiter Expenses (mileage)	(175)	(270)	(50)	220
Booksellers Expenses (hotel)	(101)	(100)	(100)	0
Friday Fish & Chips	(38)	(50)	(50)	0
Congress Organisers/Arbiters Saturday Meal	(130)	(200)	0	200
Cafe Wrekin Organisers Tab	(232)	(70)	(150)	(80)
Doorman	(120)	(170)	(170)	0
Venue Hire	(744)	(1,200)	(800)	400
Table & Chair Hire	(389)	(200)	(200)	0
Paypal/Stripe Charges	(155)	(140)	(170)	(30)
ECF Fees	5	(70)	(70)	0
Scoresheets	(54)	(60)	(60)	0
Paper	(1)	0	0	0
Gifts for WHG Staff	(52)	(40)	(50)	(10)
Engraving - Ray Cox Trophy	(10)	0	(10)	(10)
Spare Pens	(21)	0	0	0
Disposable Tablecloth	(22)	0	0	0
TOTAL EXPENDITURE	(5,026)	(5,550)	(4,860)	690
SURPLUS / (DEFICIT)	1,038	490	810	320

Rapid & Blitz Championships

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Entries	600	950	690	(260)
Donations	2	0	0	0
TOTAL INCOME	602	950	690	(260)
Expenditure				
Open Prizes (1st = £75, 2nd = £50, 3rd = £25)	(350)	(175)	(300)	(125)
U1400 Prizes (1st = £75, 2nd = £50, 3rd = £25)	(350)	(175)	(300)	(125)
Women's Prize	0	0	0	0
Arbiter Fee	0	0	0	0
Venue Hire	(100)	(100)	(100)	0
Paypal/Stripe Charges	(11)	(20)	(20)	0
ECF Fees	0	(50)	0	50
TOTAL EXPENDITURE	(811)	(520)	(720)	(200)
SURPLUS / (DEFICIT)	(209)	430	(30)	(460)

Donated Sets

Statement of Profit and Loss		2026/27
	Qty	Value Budget

Sales to date

2022/23

Highley School - sets	10	85
Childe Lacon School - sets	10	85
Shrewsbury Colleges - sets	18	153
Shrewsbury Colleges - clocks	2	44
Ludlow Library - old sets	4	0
Ludlow Library - demo board	1	0
Ludlow Library - demo ladder	1	0
Market Drayton Library - old clocks	2	0
Market Drayton Library - ladder	1	0

2023/24

Broseley School - sets	5	43
Birchfield School - sets	4	34
Clee Hill Academy - sets	4	34
Clee Hill Academy - clock	1	22

2024/25

Newport Youth Hub - sets	4	34
Newport Youth Hub - clock	1	22
Bowbrook Primary School - sets	9	77
Fields Multi-Academy Trust - sets	20	170
Broseley School - clocks	2	44
Coalbrookdale Primary - set	1	0
Haberdashers' Adams - sets	12	102
Haberdashers' Adams - clocks	10	300

2025/26

Ellesmere College - clocks	6	180
Birchfield School - sets	5	45

Total Sales	1,473	250
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*plus 3 sets loaned to Telford Autism Hub

Cost to date

2022/23

Highley School - sets	10	(170)
Childe Lacon School - sets	10	(170)
Shrewsbury Colleges - sets	18	(305)
Shrewsbury Colleges - clocks	2	(88)
Ludlow Library - old sets	4	0
Ludlow Library - clocks	3	(170)
Ludlow Library - demo board	1	(80)
Ludlow Library - demo ladder	1	0
Market Drayton Library - Old DGT clocks	2	0
Market Drayton Library - ladder	1	0
Postage		(110)

2023/24

Broseley School - sets	5	(85)
Birchfield School - sets	4	(68)

Clee Hill Academy - sets	4	(68)	
Clee Hill Academy - clock	1	(44)	
Wellington Board Games Café - Sets	4	(68)	
Spares set (broken pieces)	1	(17)	
2024/25			
Newport Youth Hub - sets	4	(68)	
Newport Youth Hub - clock	1	(44)	
Bowbrook Primary School - sets	9	(153)	
Fields Multi-Academy Trust - Sets	20	(365)	
Broseley School - clocks	2	(88)	
Coalbrookdale Primary - Set	1	(17)	
Haberdashers' Adams - sets	12	(178)	
Haberdashers' Adams - clocks	10	(480)	
Haberdashers' Adams - clock case	1	(48)	
Stock Take - Missing Sets	7	(99)	
Stock Take - Missing Clocks	2	(88)	
Postage - Various Equipment		(100)	
Discount ECF Equipment - sets		(370)	
Discount ECF Equipment - clocks		(1,199)	
Write down stock to lower of cost and NRV		(503)	
2025/26			
Birchfield School - ECF sets	5	0	
Ellesmere College - ECF clocks	6	0	
Total Cost		(5,239)	0
Total Subsidy to date		(3,766)	250

Equipment to be donated

No.

Originally Purchased

Folding Boards + Sets	190
Clocks	18
ECF Boards & Sets	20
ECF Clocks	20

Less Sold/Donated/Loaned per above

Folding Boards + Sets	-112
Clocks	-18
ECF Boards & Sets	-10
ECF Clocks	-6

Equipment held in Stock

Folding Boards + Sets	78
Clocks	0
ECF Boards & Sets (held at discounted value)	10
ECF Clocks (held at discounted value)	14

Equipment on loan

Folding Boards + Sets	3	Loaned to Telford Autism Hub
ECF Boards & Sets	5	Loaned to Paul Billington - Quiet Chess General Use
Clocks	0	

Overheads

Statement of Profit and Loss

	Actual 2025/26	Budget 2025/26	Budget 2026/27	Variance 2026/27
Income				
Live Board Hire	182	0	180	180
Twincl Lottery	74	0	0	0
Donation - Arbiter Fees	0	0	100	100
ECF Grassroots Funding	0	0	400	400
Coaching	0	500	500	0
Donations	216	0	0	0
Sale of sets to clubs	0	0	200	200
Bank Interest	23	30	30	0
Total Income	494	530	1,410	880
Expenditure				
MCCU Affiliation	0	(15)	0	15
Website Fees	(232)	(235)	(320)	(85)
Public Liability Insurance	(166)	(250)	(180)	70
Equipment Insurance	0	(200)	(300)	(100)
Cloud Storage	0	0	0	0
Depreciation - Existing Equipment	(380)	(380)	(450)	(70)
Depreciation - Community Events Equipment	(85)	(160)	(210)	(50)
Depreciation - New Trophy	0	0	(160)	(160)
Depreciation - Quiet Chess ChessUps	0	0	(80)	(80)
Depreciation - New Purchases	(85)	(160)	(60)	100
Corporation Tax	0	0	0	0
Live Board Running Costs	(98)	(100)	(100)	0
Coaching	0	(500)	(500)	0
 Hamper - Graham Ives	 (55)		0	0
Hamper - Vinnie Crean	(35)		0	0
Trophy - Volunteer	0		(50)	(50)
Other Expenses	0		0	0
Contingency	(90)	(200)	(200)	0
Total Expenditure	(1,135)	(2,200)	(2,560)	(360)
Surplus/Deficit	(640)	(1,670)	(1,150)	520

Capital Purchases

Fixed Assets

	Budget 2025/26	Budget 2026/27	Variance 2026/27
Expenditure			
Community Events Equipment	(500)	(1,050)	(550)
Div 3 Trophy	0	(175)	(175)
Rapidplay Championship Trophy	0	(200)	(200)
Blitz Championship Trophy	0	(200)	(200)
Girls Primary School Championship Trophy	0	(200)	(200)
Contingency Budget	(300)	(300)	0
Total Expenditure	(800)	(2,125)	(1,325)

Balance Sheet as at 31st May 2026

Fixed Assets

Trophies, chess sets, clocks	2,943
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Current Assets

Stock	2,378
Debtors	117
Prepayments	112
Deposit Account	3,001
Current Account	2,360
	7,968

Creditors: falling due within 1 year

Accruals and creditors	(588)
Deferred Income	0

Net current assets	
	7,380

Creditors: falling due after 1 year

Deferred Government Grant	(2,290)
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Total Assets less Current Liabilities	
	8,033

Reserves

General Account	
<i>Balance B/F</i>	6,971
<i>Surplus / (Deficit) for the year to date</i>	30
TOTAL RESERVES	
	7,001

Shropshire Chess Association Assets Register

	May-25	Additions	Disposals	Transfer	May-26
Held by Chris Lewis					
DGT 10 Clocks	30	-	-	-	30
Seitek Clocks	19	-	-	-	19
Analogue clocks	4	-	-	-	4
Silicone Chess Mats	40	-	-	-	40
Plastic Boards	48	-	-	-	48
Sets	90	-	-	-	90
Smaller floppy boards	21	-	-	-	21
DGT Boards + Clocks	9	-	-	-	9
Laptops	4	-	-	-	4
Epson Printer	1	-	-	-	1
Junior Chess Club (stored at nerdy)					
Plastic Boards	11	-	-	-	11
Sets	11	-	-	-	11
DGT 10 Clocks	4	-	-	-	4
Ludlow Junior Chess Club					
Plastic Boards	5	-	-	-	5
Sets	5	-	-	-	5
Clocks	3	-	-	-	3
DGT 10 Clocks that SCA has access to					
Newport	5	-	-	-	5
Oswestry	10	-	-	-	10
Wellington	4	-	-	-	4
Telepost	5	-	-	-	5
Other	5	-	-	-	5
Telford	15	-	-	-	15
Maddocks	9	-	-	-	9
Trophies					
Silver King Cup (div 1)	1	-	-	-	1
George Williams Cup (div 2)	1	-	-	-	1
Jack Baldwin Cup (div 3)	1	-	-1	-	0
Bomere Shield (div 4)	1	-	-	-	1
E. Groom Trophy (county individual)	1	-	-	-	1
Minor Individual	1	-	-	-	1
Cox Trophy (open knockout)	1	-	-	-	1
Schalscha Trophy (minor knockout)	1	-	-	-	1
U8 Open Junior Championship Trophy	1	-	-	-	1
U10 Open Junior Championship Trophy	1	-	-	-	1
U12 Open Junior Championship Trophy	1	-	-	-	1
U14 Open Junior Championship Trophy	1	-	-	-	1
U18 Open Junior Championship Trophy	1	-	-	-	1
U8 Girls Open Junior Championship Trophy	1	-	-	-	1
U10 Girls Open Junior Championship Trophy	1	-	-	-	1
Junior Online Grand Prix Trophy	1	-	-	-	1
Ray Cox Trophy	-	1	-	-	1
Secondary School Championships	-	1	-	-	1